City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW112515

Check Date 11/25/2015

11/25/2015 10:33 AM

We have examined the vouchers listed on the foregoing voucher except for vouchers not allowed as shown on the register such voor \$227,311.97. Dated this day of	register, consisting of <u>4</u> pages, and ouchers are hereby allowed in the total amount, 20 <u>/5</u> .
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoice correct and I have audited same in accordance with IC 5-11-10-1	
Indutr C Meade	, Clerk-Treasurer
Signature 15 . 20 15 .	

City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
20876	45001	manga eri eri opani eri i san a animani administra eri eri eri eri eri eri	and a support of the superior and the superior and the support of the superior	anggang an agagina membagan agtima an ito pangging bar, it mentalan bi it bina gingpagan inggan i g	# Common		575	\$178,721.17	And the second s
phageocent alms manamental rates and			10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	11/27/15 IRS Payment	IRS Pymt #419230296			(\$0.05)	
		Sample Co. 100 100 100 100 100 100 100 100 100 10	8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 11/27/15	INPRS ERM 11/27/15			\$26.87	
		goguesta, espine del place demando final que fill ada anta de las 100 dels e 10 a 100 dels este 10 a 100 dels	8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 11/27/15	INPRS ERM 11/27/15		; ; ;	\$27,372.14	
anailia (ha ka anailia an		Security 20, 1000 11, 10, 20, 10, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 11/27/15	INPRS ERM 11/27/15			\$24,220.07	
pandake i vanantus tra et amani aree			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 11/27/15	INPRS ERM 11/27/15		1	\$24,750.77	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	11/27/15 IRS Payment	IRS Pymt #419230296			\$46,644.76	
			8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	11/27/15 IRS Payment	IRS Pymt #419230296			\$24,468.08	
	And the second s	шини применения в постоя по подоставления в подоставления в подоставления в подоставления в подоставления в по	8060 - 251106 Payroll Fund - Medicare Withholding Tax	11/27/15 IRS Payment	IRS Pymt #419230296			\$11,052.78	
		hangaman madahan yang yaring seri era basan Arin Seri era di Perubbani	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 11/27/15	Vol HSA 11/27/15	der mit was an electrical and		\$10,531.91	
	gggggggggggggggggggggggggggggggggggggg		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 11/27/15	Def Comp 11/27/15	The state of the s		\$6,079.28	
		parameter 200 100 100 100 100 100 100 100 100 100	8060 - 253680 Payroll Fund - United Way W/H	Contributions for 11/13 & 11/27 Payroll	Contrib 11/13, 11/27		the state of the s	\$230.94	
			8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 11/27/15	Child Support 11/27		may path offered to the delt, or the period to the period	\$3,343.62	
20931	1621	Burtch, Jeoffrey	 Compared to the second of the s	1			78374	\$27,673.00	
			11200000 - 536400 GF-Information Tech - IT Computer Services	Parktoria Technologies Settlement Agreement	11/18/15 Settlement	13010173		\$27,673.00	

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
20885	590001	Cooper, Erin					78375	\$155.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/27/15	Flex Payment11/27/1		1	\$155.00	
20882	44	Delaware County	American Committee of Committee				78376	\$235.06	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	11/27/15 Deduction	11/27/15 Payment			\$235.06	
20884	590000	Henzl, Jeffrey		On forming and the set of the first had the head to be bounded as the first of head of the set of t			78377	\$208.33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 11/27/15	Flex Payment11/27/15			\$208.33	
20883	4574	Rosenthal, David	op i gazara en				78378	\$853.85	
Tamas erg nages i i Novembra parez e erg e i		American (Carlotte State	8060 - 253750 Payroll Fund - Income Garnishment Withholding	11/27/15 Deduction	11/27/15 Payment		**************************************	\$853.85	
20886	502880	SAFER Grant Fund	And the second section is a second se				78379	\$19,465.56	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 11/27/15			\$19,465.56	
er, ter e. e. gapateri e. e. e. e. e.	Section (2004) Section (300)		to the second proper section and the second property of the second section of the second section of the second	State of the state	a - Compagnicamentalist is used in measure in a control for a sufficiency of	(Grand Total:	\$227,311.97	1

Installed by the City of West Lafayette,

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW112515

Board of Public Works and Safety

11/25/2015 10:34 AM

Check Date 11/25/2015

Fund	Amount
Payroll Fund	\$103,803.61
General Fund	\$27,672.95
INPRS Fund	\$76,369.85
Wastewater Utility Improvement	\$19,465.56
GRAND TOTAL	\$227,311.97